



Daily News Summary

Stock Bangladesh Limited

Date: 3rd August 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

TITASGAS

Today's Index Mover

LAFSURCEML

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

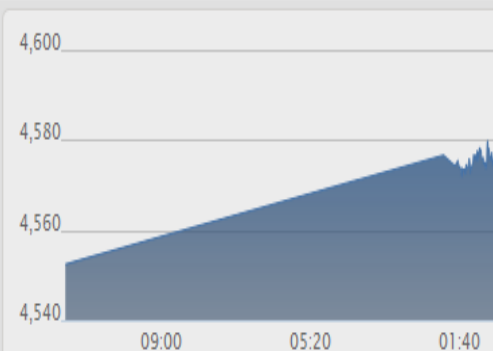
MARKET STATISTICS

03 AUG 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4575.97 23.6 0.52 %



DS30 INDEX 1793.72 11.05 0.62 %

TRADE STATUS +174 -130 =23

| 119673 | 109.5271 | 4521.40 |
|-------------|------------------|-----------------|
| TOTAL TRADE | TOTAL VOLUME(Mn) | TOTAL VALUE(Mn) |

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

| | |
|---------------------|------------------|
| Total Trades | 119,673 |
| Volume | 109,527,079 |
| Turnover | 4,521.40 million |

INDEX INFORMATION

| Index Name | Change Point |
|-------------|--------------|
| DS30 | 11.05 |
| DSEX | 23.60 |

Trade Status

+165 - 101 = 59



Trading Code: SEMLLECMF

News Title: SEMLLECMF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 10, 2016 at 2:35 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Sale and Buy Confirmation of Corporate Sponsors

News: PFI Securities Ltd. one of the Corporate Sponsors of the Company, has further reported that, it has completed its sale of 11,00,000 shares whereas Fareast Securities Ltd., another Corporate Sponsor of the Company has further reported that it has completed its buy of total 12,55,000 (11,00,000+1,55,000) shares of the company at prevailing Market price through Stock Exchange as announced earlier.

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Confirmation of Transfer by a Sponsor

News: Mr. Hasnat Md. Abu Obida, one of the Sponsors of the Company, has further reported that he has completed his transfer of total 50,30,000 shares of the Company to his sisters Mrs. Farhana Afroze (25,15,000 shares) & Mrs. Rokhsana Afroze (25,15,000 shares) by way of gift outside the trading system of the Exchange (CSE) as announced earlier.

Trading Code: SLT

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: Salta Capital Limited, DSE TREC No. 95, has withdrawn one of its Authorized Representatives, Mr. Md. Mahbubul Alam, with immediate effect.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Declaration of Sale by a Sponsor/ Director

News: Mr. S.A.K. Ekramzzaman, one of the Sponsors/Directors of the Company, has expressed his intention to sell 10,00,000 shares out of his total holding of 1,42,11,985 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: JUTESPINN

News Title: JUTESPINN: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: PRIMELIFE

News Title: PRIMELIFE: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 04.08.2016 to 07.08.2016. Trading of the shares of the Company will remain suspended on record date i.e., 08.08.2016.

Trading Code: GP

News Title: GP: Spot for Interim Dividend entitlement

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 04.08.2016 to 07.08.2016. Trading of the shares of the Company will remain suspended on record date i.e., 08.08.2016 for entitlement of interim dividend.

Trading Code: JUTESPINN

News Title: JUTESPINN: Q3 Financials (Repeat)

News: (Repeat): (Q3 Un-audited): EPS was Tk. (11.68) for January-March, 2016 as against Tk. (5.53) for January-March, 2015; EPS was Tk. (29.05) for July, 2015-March, 2016 as against Tk. (23.76) for July, 2014-March, 2015. NOCFPS was Tk. (1.20) for July, 2015-March, 2016 as against Tk. (48.22) for July, 2014-March, 2015. NAV per share was Tk. (134.22) as of March 31, 2016 and Tk. (105.18) as of June 30, 2015.

Trading Code: GEMINISEA

News Title: GEMINISEA: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: ABBANK

News Title: ABBANK: Buy Declaration of a Director (Nominated by Pacific Traders Limited)

News: Mr. Syed Golam Kibria, one of the Directors of the Company (Nominated by Pacific Traders Limited), has expressed his intention to buy 1,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 9, 2016 at 3:00 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 9, 2016 at 3:00 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 9, 2016 at 3:00 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: PF1STMF

News Title: PF1STMF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 9, 2016 at 3:00 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 9, 2016 at 3:00 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 9, 2016 at 3:00 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 9, 2016 at 3:00 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 9, 2016 at 3:00 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: ICB1STNRB

News Title: ICB1STNRB: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 9, 2016 at 3:00 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2016.

Trading Code: BDTHAI

News Title: BDTHAI: Board meeting for considering 18 months audited financial statements

News: The Company has informed that a Board Meeting will be held on August 09, 2016 at 4:30 PM, to consider the audited financial statements of the Company for 18 months period from January 01, 2015 to June 30, 2016.

Trading Code: SPPCL

News Title: SPPCL: Share transfer books closing Record date & effectiveness of Scheme

News: The Company has further informed that their Board of Directors has taken the following decisions: a) August 23, 2016 has been fixed as the Record Date for closing of share transfer book of Summit Purbanchol Power Company Limited (SPPCL) and members whose names will appear in the Members' Register/Depository Register on the record date be eligible to get shares of Summit Power Limited in exchange pursuant to the Scheme of Amalgamation as approved by the Hon'ble High Court Division (HCD) of the Supreme Court of Bangladesh vide its order dated July 14, 2016; and b) That Subject to submission of the certified copy of the High Court Order approving the amalgamation and the report of share valuation to RJSC&F, the Scheme of Amalgamation shall, in terms of Clause-3(5) of the Part-I of the said scheme, become effective from August 24, 2016 and from the said date the Company shall automatically stand dissolved and cease to operate

Trading Code: SUMITPOWER

News Title: SUMITPOWER: Share transfer books closing Record date & effectiveness of Scheme

News: The Company has further informed that their Board of Directors has taken the following decisions: a) August 23, 2016 has been fixed as the Record Date for closing of share transfer book of Summit Purbanchol Power Company Limited (SPPCL), Summit Uttaranchol Power Company Limited (SUPCL) and Summit Narayanganj Power Limited (SNPL) and members whose names will appear in the Members' Register/Depository Register on the record date be eligible to get shares of Summit Power Limited in exchange pursuant to the Scheme of Amalgamation as approved by the Hon'ble High Court Division (HCD) of the Supreme Court of Bangladesh vide its order dated July 14, 2016; and b) That Subject to submission of the certified copy of the High Court Order approving the amalgamation and the report of share valuation to RJSC&F, the Scheme of Amalgamation shall, in terms of Clause-3(5) of the Part-I of the said scheme, become effective from August 24, 2016